

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
01/04/2020	ENBM037568	A 910	1,848.00	£0.00	A MIDDLETON	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
07/04/2020	ENBM037597	A 912	920.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/04/2020	DVPL001646	6614	2,000.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/04/2020	ENEH004414	64652	1,850.00	£0.00	ALCUMUS ISOQAR LTD	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	ENVIRONMENTAL HEALTH GENERAL
15/04/2020	PRCUAH0572	PR009595	50.00	£0.00	ALEXANDRA MACUPOVA	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS - ARTISTS	HARRIS MUSEUM AND ART GALLERY
15/04/2020	PRCUAH0572	PR009595	275.00	£0.00	ALEXANDRA MACUPOVA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/04/2020	CSAC001198	0000638493	1,431.10	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
07/04/2020	ENBM037599	12484	25,878.65	£0.00	ALTITUDE SERVICES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARKS
29/04/2020	ENBM037770	90786302	432.00	£0.00	AMEY METERING LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
29/04/2020	ENBM037770	90786302	432.00	£0.00	AMEY METERING LIMITED	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
29/04/2020	ENBM037770	90786302	432.00	£0.00	AMEY METERING LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
29/04/2020	ENBM037770	90786302	432.00	£0.00	AMEY METERING LIMITED	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
07/04/2020	CSLGO00673	492715	3,440.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
07/04/2020	CSLGO00675	SKJ/LW/53013/1	750.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
29/04/2020	CUPU002364	9256791	298.41	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/04/2020	ENBM037587	5433	1,540.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/04/2020	CSAC001209	44167112	5,040.00	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
29/04/2020	CSAC001210	44266514	99,590.40	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEHICLES	MISCELLANEOUS FINANCE
29/04/2020	CSAC001211	44167353	14,106.40	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
07/04/2020	ENBM037621	2021/95	2,567.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
08/04/2020	CUAH002494	50853	1,500.00	£0.00	ASTRA SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/04/2020	DVMK000936	1171898	300.00	£0.00	ATG MEDIA PRODUCTION	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
15/04/2020	CSHR001140	216186	2,837.00	£0.00	ATS - AUTO TIME SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/04/2020	ENPK000295	97959481	257.13	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/04/2020	ENPK000296	97974359	1,666.30	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
07/04/2020	ENBM037473	188315	462.34	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/04/2020	ENBM037765	189276	287.60	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
15/04/2020	CUAV000639	0200320	300.00	£0.00	BAMBERS REMOVALS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
15/04/2020	CUAV000640	0180320	800.00	£0.00	BAMBERS REMOVALS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
29/04/2020	ENBM037772	90559	900.00	£0.00	BARBER PUMPS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/04/2020	ENNS005442	SI/4677	240.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
01/04/2020	ENNS005442	SI/4677	3,840.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
01/04/2020	ENNS005442	SI/4677	1,200.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
08/04/2020	ENBM037649	INV47541	1,400.00	£0.00	BARTON GRANGE LANDSCAPES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
22/04/2020	DVMK000937	499276	1,355.90	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
07/04/2020	DVMK000934	4072	1,955.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
07/04/2020	DVMK000934	4072	1,265.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
07/04/2020	DVMK000934	4072	575.00	£0.00	BAY MEDIA	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2020	DVMK000934	4072	575.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/04/2020	CUAV000645	INV - 0013	3,960.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
01/04/2020	ENEG003059	487045	300.00	£0.00	BEMROSE BOOTH & CO	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
01/04/2020	ENEG003059	487045	300.00	£0.00	BEMROSE BOOTH & CO	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
01/04/2020	ENEG003059	487045	300.00	£0.00	BEMROSE BOOTH & CO	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
01/04/2020	ENEG003059	487045	969.00	£0.00	BEMROSE BOOTH & CO	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
22/04/2020	CUAH002522	2020PCC01	700.00	£0.00	BENEDICT RUTHERFORD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/04/2020	ENBM037423	INV - 0074	345.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037676	478828	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
15/04/2020	PRCSHR0296	PR009609	2,004.92	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
07/04/2020	ENBM037598	3057669254	109.98	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
07/04/2020	ENBM037598	3057669254	164.97	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
15/04/2020	ENNS005465	113768	625.00	£0.00	BRIAN RAINFORD CONSTRUCTION LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
07/04/2020	CUIT001561	VP 10647270 M14101	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
07/04/2020	CUIT001561	VP 10647270 M14101	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/04/2020	CUIT001561	VP 10647270 M14101	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/04/2020	ENBM037740	20029453	15,048.68	£0.00	BT REDCARE	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
01/04/2020	ENBM037330	MPR/379709	341.52	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/04/2020	ENBM037732	MPR/380114	341.52	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
15/04/2020	CUAH002505	14830	35,455.12	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/04/2020	CUAH002512	14886	17,727.56	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
07/04/2020	ENEH004405	24197	1,497.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL
15/04/2020	CUPU002342	402179489	348.97	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
29/04/2020	CUPU002353	770771908	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
29/04/2020	CUPU002355	770771906	285.58	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
29/04/2020	CUPU002356	770771904	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
29/04/2020	CUPU002358	770771909	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	COMMUNITY ENGAGEMENT
29/04/2020	CUPU002358	770771909	74.25	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
29/04/2020	CUPU002358	770771909	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING
29/04/2020	CUPU002359	770771907	3.24	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
29/04/2020	CUPU002359	770771907	2.70	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
29/04/2020	CUPU002359	770771907	0.54	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
29/04/2020	CUPU002359	770771907	1.08	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
29/04/2020	CUPU002359	770771907	5.17	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
29/04/2020	CUPU002359	770771907	10.34	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
29/04/2020	CUPU002359	770771907	12.15	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
29/04/2020	CUPU002359	770771907	2.70	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
29/04/2020	CUPU002359	770771907	3.24	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/04/2020	CUPU002359	770771907	1.35	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY

29/04/2020	CUPU002359	770771907	116.36	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
29/04/2020	CUPU002359	770771907	25.86	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
29/04/2020	CUPU002359	770771907	31.03	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/04/2020	CUPU002359	770771907	12.93	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/04/2020	CUPU002359	770771907	31.03	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
29/04/2020	CUPU002359	770771907	25.86	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
22/04/2020	CUIT001574	6003978150	21,115.90	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020	CURV002081	6003977537	7,902.77	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020	CURV002081	6003977537	3,161.10	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020	CURV002081	6003977537	15,805.53	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020	CURV002081	6003977537	4,741.66	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020	CURV002115	6003979638	4,300.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020	CURV002116	6003980164	5,484.31	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020	CURV002117	6003980183	5,484.31	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020	CURV002118	6003979620	4,300.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
01/04/2020	CSHR001130	INV-66430	3,049.10	£0.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HEALTH SAFETY AND EMERGENCY
29/04/2020	CUIT001579	3842763	546.08	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	CONTACT CENTRE
07/04/2020	CSHR001139	14	580.00	£0.00	CHAUFFEURING SERVICES LTD	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
01/04/2020	ENEG003057	S202025	30.31	£0.00	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE		CAR PARKING
01/04/2020	ENEG003057	S202025	168.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
01/04/2020	ENEG003057	S202025	71.66	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
01/04/2020	ENEG003057	S202025	5.51	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/04/2020	ENEG003071	S202374	294.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/04/2020	ENEG003084	S202586	133.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020	ENEG003084	S202586	59.16	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020	ENEG003084	S202586	91.26	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020	ENEG003084	S202586	163.02	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020	ENEG003084	S202586	19.35	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020	CSAC001216	3150996	2,975.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
01/04/2020	ENBM037526	PRE/231796	647.15	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/04/2020	CSAC001171	C/FS192224	37,302.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
15/04/2020	CSAC001194	C/FS194268	9,990.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
22/04/2020	ENEH004402	6614/19/03/HO	1,048.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
29/04/2020	ENEH004423	6620/19/03/HO	1,130.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
29/04/2020	ENEH004418	RGEI/00009408	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
22/04/2020	ENBM037707	417060	253.61	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/04/2020	ENNS005555	INV - 3773	875.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/04/2020	CJAH002526	1050 - 19/20	2,250.00	£0.00	CONTEMPORARY ART SOCIETY	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
29/04/2020	ENEH004421	560686	1,148.55	£0.00	CPC PLC	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
22/04/2020	CUIT001547	509270	426.69	£0.00	CPC PLC	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/04/2020	ENNS005441	80960058	460.00	£0.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/04/2020	CURV002029	054913	583.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002031	054915	908.57	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002037	054974	2,500.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002039	054975	13,223.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002049	055012	2,276.39	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002050	055013	15,116.68	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002052	055015	1,437.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002054	055101	335.10	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002055	055102	1,592.39	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002061	055053	1,591.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002062	055054	7,969.15	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002063	055055	1,364.05	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020	CURV002064	055056	7,548.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002072	055333	299.62	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002076	055338	2,042.40	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002077	055335	1,271.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/04/2020	CURV002080	055337	446.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002087	055542	5,608.81	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002088	055543	21,706.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002090	055546	952.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002100	055776	700.74	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002107	055777	668.86	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002108	055778	1,140.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002109	055779	946.93	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002111	055781	582.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002112	055782	1,915.28	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/04/2020	CURV002120	055940	1,507.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/04/2020	CURV002122	055941	708.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/04/2020	CURV002125	055942	268.05	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/04/2020	CURV002128	055943	1,115.52	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/04/2020	ENNS005413	Inv0145025	10,055.62	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
29/04/2020	CJAH002528	196	1,600.00	£0.00	CURIOUS MINDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/04/2020	CUIT001562	9961852	70.00	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
07/04/2020	CUIT001562	9961852	685.43	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
07/04/2020	CUIT001562	9961852	916.32	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
07/04/2020	ENBM037594	51375	112.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/04/2020	ENBM037594	51375	28.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY

07/04/2020	ENBM037594	51375	140.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
08/04/2020	ENBM037654	51391	2,092.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/04/2020	ENNS005452	069225	730.00	£0.00	DAWSON RENTALS/SWEEPERS	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/04/2020	PRCSHR0300	PR009618	40.00	£0.00	DBS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	HARRIS MUSEUM AND ART GALLERY
15/04/2020	PRCSHR0300	PR009618	1,440.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
07/04/2020	DVPL001644	DW/THI/19 - 20/21	2,978.50	£0.00	DEBRA WALKER	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/04/2020	ENNS005376	0091029492	372.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
15/04/2020	ENNS005380	0091034022	372.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
15/04/2020	ENNS005381	0091034099	110.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
15/04/2020	ENNS005381	0091034099	219.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
15/04/2020	ENNS005381	0091034099	43.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
15/04/2020	ENNS005387	0091035907	-372.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
15/04/2020	ENNS005388	0091035907	-219.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
15/04/2020	ENNS005388	0091035909	-125.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
15/04/2020	ENNS005388	0091035909	-28.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
01/04/2020	CURV002070	1140	8,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
01/04/2020	CURV002070	1140	8,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
01/04/2020	CURV002070	1140	8,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
01/04/2020	CURV002071	1141	12,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
07/04/2020	CUCM000195	INV - 0284	1,625.00	£0.00	DIGITAL FINCH LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
07/04/2020	CUCM000196	INV - 0285	1,763.50	£0.00	DIGITAL FINCH LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
07/04/2020	CUAH002498	DAC - 2020/396	2,080.00	£0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/04/2020	ENBM037537	61219	306.60	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/04/2020	ENBM037745	799	13,000.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
01/04/2020	ENEG003061	95	319.78	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/04/2020	ENEG003076	176	338.16	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/04/2020	ENEG003079	202	292.56	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/04/2020	ENEG003080	236	292.56	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/04/2020	ENEG003085	270	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/04/2020	ENBM037617	71257	326.88	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/04/2020	ENBM037603	H1837AB5DB	383.56	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/04/2020	ENBM037655	H1837AB4FF	251.23	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/04/2020	ENBM037655	H1837AB4FF	1,032.26	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/04/2020	ENBM037655	H1837AB4FF	75.52	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/04/2020	ENBM037655	H1837AB4FF	272.60	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/04/2020	ENBM037655	H1837AB4FF	675.92	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/04/2020	ENBM037687	H1853A7F2E	283.66	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/04/2020	ENBM037687	H1853A7F2E	731.32	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/04/2020	ENBM037687	H1853A7F2E	260.64	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/04/2020	ENBM037687	H1853A7F2E	1,126.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/04/2020	ENBM037687	H1853A7F2E	64.23	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/04/2020	ENBM037692	H1853A99FD	410.01	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/04/2020	ENBM037694	h18530efae	289.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
22/04/2020	ENBM037696	t64139847014	587.93	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
22/04/2020	ENBM037710	037 - 274541	294.18	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/04/2020	ENBM037725	037 - 274672	396.32	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037646	INV - 1973	880.80	£0.00	EMBROIDERY UNIT	REV CORPORATE SERVICES	GENERAL OFFICE EXPENSES	HUMAN RESOURCES
29/04/2020	ENBM037776	INV - 2002	734.00	£0.00	EMBROIDERY UNIT	REV CORPORATE SERVICES	GENERAL OFFICE EXPENSES	HUMAN RESOURCES
08/04/2020	CEPS000321	214152159	219.98	£0.00	EMMA CLARENCE CONSULTANTS LTD	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
08/04/2020	CEPS000321	214152159	298.87	£0.00	EMMA CLARENCE CONSULTANTS LTD	REV CHIEF EXECUTIVE	SUBSISTENCE	POLICY AND SOCIAL JUSTICE
08/04/2020	CEPS000321	214152159	14.48	£0.00	EMMA CLARENCE CONSULTANTS LTD	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
22/04/2020	CUPU002345	654143	540.88	£0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/04/2020	CUAH002497	003	2,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/04/2020	ENNS005458	40860	4,594.50	£0.00	EURO LABEL PRINTERS LTD	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
07/04/2020	CURV001994	1EX3002311151	1,620.00	£0.00	EXPERIAN LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
01/04/2020	CUIT001526	0000480310	1,750.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/04/2020	CUIT001571	26618	1,678.76	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/04/2020	ENBM037637	172953	640.95	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/04/2020	ENBM037747	20101610	934.14	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/04/2020	ENBM037762	OP/1010629	479.80	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/04/2020	CEPS000320	TV097228	400.00	£0.00	FLINTSHIRE COUNTY COUNCIL	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
07/04/2020	CUAH002506	006829	3,375.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/04/2020	CUAH002511	006842	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/04/2020	CSLG000674	543644	900.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
07/04/2020	ENNS005453	300267400	1,375.00	£0.00	FREIGHT TRANSPORT ASSOCIATION	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
01/04/2020	ENBM037541	600692	5,755.00	£0.00	GABLES (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/04/2020	CUIT001570	14261	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
22/04/2020	ENBM037716	5178	314.65	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/04/2020	ENBM037737	163529	331.89	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
15/04/2020	CUIT001565	120	2,995.00	£0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/04/2020	CSAC001205	30005877	11,670.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
29/04/2020	CSAC001217	30006820	1,000.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
07/04/2020	CURV002043	739889	1,000.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
07/04/2020	CURV002044	731104	1,352.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
08/04/2020	CURV002084	741553	948.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/04/2020	DVPL001648	0000201314/2020	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
15/04/2020	DVPL001648	0000201314/2020	219.99	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
15/04/2020	DVPL001648	0000201314/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT

15/04/2020	DVPL001648	0000201314/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
15/04/2020	DVPL001648	0000201314/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
15/04/2020	DVPL001648	0000201314/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
15/04/2020	DVPL001648	0000201314/2020	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/04/2020	ENEG003082	1800000492	333.33	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
22/04/2020	CUAH002523	HAS/0235	1,500.00	£0.00	HALO AERIAL SOLUTIONS	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2020	ENBM037601	2501187517504	275.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
01/04/2020	ENBM037580	0000058045	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/04/2020	DVPL001649	INV - 0300	5,204.95	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
22/04/2020	DVPL001654	INV0326	3,585.01	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/04/2020	ENBM037754	1403	2,370.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
22/04/2020	CURV002124	A128224	290.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
29/04/2020	CURV002130	1146	785.25	£0.00	IIZUKA	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ADVICE SERVICES
29/04/2020	CSLG000687	LAS/JCR/017661	500.00	£0.00	IMOGEN DODDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
29/04/2020	CURV002099	17565	355.43	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
29/04/2020	CURV002099	17565	3,819.37	£0.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
29/04/2020	CURV002099	17565	2,073.31	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
29/04/2020	CURV002099	17565	770.08	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING BENEFITS
22/04/2020	CURV002123	INV52177	5,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
01/04/2020	PRCSAC0233	PR009545	100,980.00	£0.00	INGOL AND TANTERTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
29/04/2020	CSLG000690	INV-436-121617573539	364.00	£0.00	INSTITUTE OF LEGAL EXECUTIVES	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
22/04/2020	ENEH004409	29659	310.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	LICENSING SERVICES
22/04/2020	ENNS005467	INV - 20139	5,488.00	£0.00	INTEGRATED SKILLS LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
07/04/2020	ENNS005384	OUT - 23350	251.22	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
07/04/2020	ENBM037570	0000103382	1,200.00	£0.00	JAMES FISHER MARINE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
07/04/2020	ENBM037570	0000103382	10,000.00	£0.00	JAMES FISHER MARINE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
07/04/2020	ENBM037570	0000103382	26,173.80	£0.00	JAMES FISHER MARINE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/04/2020	ENBM037570	0000103382	1,600.00	£0.00	JAMES FISHER MARINE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
29/04/2020	CSLG000688	LAS/JCR/017661	3,600.00	£0.00	JANET BIGNELL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
22/04/2020	DVPL001653	EN002 - 0359198	2,679.96	£0.00	JONES LANG LASALLE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
01/04/2020	DVPL001634	253393	519.84	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/04/2020	DVPL001640	257029	943.92	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/04/2020	CUAH002371	00113052	500.00	£0.00	KATHRYN POOLE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/04/2020	CUAH002371	00113052	162.00	£0.00	KATHRYN POOLE	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
22/04/2020	CUAH002371	00113052	150.00	£0.00	KATHRYN POOLE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2020	ENBM037388	INV S006907	2,284.00	£0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/04/2020	DVPL001641	1371	2,500.00	£0.00	KEPPIE MASSIE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
15/04/2020	ENBM037682	27157	270.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
22/04/2020	ENBM037724	27270	398.99	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	HUMAN RESOURCES
15/04/2020	ENEG003064	27022	320.28	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CORPORATE SERVICES	GENERAL OFFICE EXPENSES	HUMAN RESOURCES
29/04/2020	CSHR001147	27421	350.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	HUMAN RESOURCES
08/04/2020	ENNS005386	25891	932.02	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/04/2020	ENNS005415	26425	210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/04/2020	ENNS005415	26425	210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/04/2020	ENNS005415	26425	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/04/2020	ENNS005415	26425	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/04/2020	ENNS005415	26425	291.04	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005438	26649	768.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/04/2020	ENNS005439	26769	693.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	66.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	66.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	38.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	38.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	165.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	165.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	28.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	28.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/04/2020	ENNS005440	26951	47.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/04/2020	ENNS005440	26951	47.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/04/2020	ENNS005538	27335	350.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
22/04/2020	ENNS005539	27362	466.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/04/2020	CUIT001564	INV - 01501 - H2P4V4	1,800.00	£0.00	KEYSOFT SOLUTIONS LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
22/04/2020	CUAH002517	19488	899.00	£0.00	KINGFISHER MEDIA	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/04/2020	ENNS005543	6000679	3,200.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

01/04/2020	ENBM037546	0396	35,080.84	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
15/04/2020	ENBM037673	6688	14,964.97	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
07/04/2020	CSHRO01120	INV - 014834		7,500.00	LEARNING POOL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
07/04/2020	CUAH002507	0247		1,000.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/04/2020	CUAH002521	0249		1,000.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2020	CSHRO01138	3594		132.00	LIVING WITH DISABILITY	REV CORPORATE SERVICES	GENERAL OFFICE EXPENSES	HUMAN RESOURCES
07/04/2020	CSHRO01138	3594		132.00	LIVING WITH DISABILITY	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
07/04/2020	CSHRO01138	3594		131.00	LIVING WITH DISABILITY	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	HUMAN RESOURCES
22/04/2020	CUIT001569	INV - 4503		495.00	LOADBALANCER.ORG LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/04/2020	CSLG000683	40106275		10,659.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
01/04/2020	ENBM037569	1802		3,714.48	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
22/04/2020	ENBM037705	1803		2,116.80	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
07/04/2020	ENBM037615	SI - 00015762		966.79	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/04/2020	ENBM037650	SI - 00015763		1,670.39	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/04/2020	ENBM037712	SI - 00015976		1,339.20	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/04/2020	ENBM037719	SI - 00015591		1,388.48	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/04/2020	ENBM037721	SI - 00015590		1,748.45	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/04/2020	ENBM037768	SI - 00016068		1,385.70	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/04/2020	CUAH002434	ES - 0560		525.00	MAD SCIENCE GROUP INC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/04/2020	CUCM000193	1174		6,000.00	MARKETING LANCASHIRE	REV CUSTOMER SERVICES	PERIODICAL & TRADE PUBLICATION SUBS	COMMUNICATIONS
01/04/2020	CSHRO01133	MATRIX33543		484.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/04/2020	CSHRO01133	MATRIX33543		442.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/04/2020	CSHRO01133	MATRIX33543		223.90	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/04/2020	CSHRO01133	MATRIX33543		1,541.25	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
01/04/2020	CSHRO01133	MATRIX33543		943.20	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/04/2020	CSHRO01133	MATRIX33543		626.50	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/04/2020	CSHRO01133	MATRIX33543		1,790.88	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/04/2020	CSHRO01133	MATRIX33543		1,063.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/04/2020	CSHRO01133	MATRIX33543		430.76	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
07/04/2020	CSHRO01135	MATRIX33647		1,541.25	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
07/04/2020	CSHRO01135	MATRIX33647		558.45	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2020	CSHRO01135	MATRIX33647		841.51	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2020	CSHRO01135	MATRIX33647		776.38	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2020	CSHRO01135	MATRIX33647		495.06	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2020	CSHRO01135	MATRIX33647		514.90	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2020	CSHRO01135	MATRIX33647		895.44	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2020	CSHRO01135	MATRIX33647		331.15	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
07/04/2020	CSHRO01135	MATRIX33647		458.65	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/04/2020	CSHRO01135	MATRIX33647		484.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2020	CSHRO01135	MATRIX33647		442.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/04/2020	CSHRO01135	MATRIX33647		411.92	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2020	CSHRO01135	MATRIX33647		2,868.34	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/04/2020	CSHRO01141	MATRIX33747		508.03	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/04/2020	CSHRO01141	MATRIX33747		495.06	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/04/2020	CSHRO01141	MATRIX33747		262.91	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/04/2020	CSHRO01141	MATRIX33747		473.99	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/04/2020	CSHRO01141	MATRIX33747		191.90	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/04/2020	CSHRO01141	MATRIX33747		513.75	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
15/04/2020	CSHRO01141	MATRIX33747		450.53	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/04/2020	CSHRO01141	MATRIX33747		551.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/04/2020	CSHRO01141	MATRIX33747		456.12	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/04/2020	CSHRO01141	MATRIX33747		460.89	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/04/2020	CSHRO01141	MATRIX33747		551.88	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/04/2020	CSHRO01141	MATRIX33747		2,740.67	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/04/2020	CSHRO01141	MATRIX33747		458.65	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/04/2020	CSHRO01141	MATRIX33747		1,430.49	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/04/2020	CSHRO01143	MATRIX33843		540.94	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/04/2020	CSHRO01143	MATRIX33843		1,541.25	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
22/04/2020	CSHRO01143	MATRIX33843		751.32	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/04/2020	CSHRO01143	MATRIX33843		2,220.78	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/04/2020	CSHRO01143	MATRIX33843		1,700.56	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/04/2020	CSHRO01143	MATRIX33843		3,349.76	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/04/2020	CSHRO01143	MATRIX33843		839.21	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/04/2020	CSHRO01148	MATRIX33933		413.07	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/04/2020	CSHRO01148	MATRIX33933		363.75	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/04/2020	CSHRO01148	MATRIX33933		1,073.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/04/2020	CSHRO01148	MATRIX33933		413.07	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/04/2020	CSHRO01148	MATRIX33933		1,541.25	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
29/04/2020	CSHRO01148	MATRIX33933		1,472.06	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/04/2020	CSHRO01148	MATRIX33933		405.05	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/04/2020	CSHRO01148	MATRIX33933		634.92	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/04/2020	CSHRO01148	MATRIX33933		829.81	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/04/2020	CSHRO01148	MATRIX33933		2,192.52	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/04/2020	CSHRO01148	MATRIX33933		419.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/04/2020	CSHRO01148	MATRIX33933		1,167.87	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/04/2020	CSHRO01148	MATRIX33933		439.87	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/04/2020	ENBM037560	31371		839.50	MERCURY RECYCLING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/04/2020	ENEG003042	CS4627		234.18	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING

08/04/2020	ENEG003042	C54627	1,053.81	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/04/2020	ENEG003042	C54627	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/04/2020	ENEG003042	C54627	401.46	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/04/2020	ENEG003042	C54627	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/04/2020	ENNS005510	32745	1,230.00	£0.00	MBG	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/04/2020	ENNS005547	32810	13,398.00	£0.00	MBG	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/04/2020	ENNS005553	32858	13,398.00	£0.00	MBG	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/04/2020	ENBM037779	27042020	600.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/04/2020	CUAV000650	2019 - 735	1,448.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/04/2020	CUAV000653	2020 - 707	690.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000655	2020 - 711	650.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000656	2020 - 712	280.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000657	2020 - 713	730.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000658	2020 - 714	880.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000660	2020 - 719	1,543.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000661	2020 - 721	275.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/04/2020	CUAV000662	2020 - 733	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/04/2020	CUAV000663	2020 - 734	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
08/04/2020	CUAH002514	4137	10,000.00	£0.00	MORE MUSIC IN MORECAMBE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/04/2020	ENBM037588	1301	2,532.50	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/04/2020	CUAH002532	266064	982.09	£0.00	MUSEUMS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
15/04/2020	DVMK000938	20/ 180	716.00	£0.00	NABMA	REV DEVELOPMENT	GENERAL OFFICE EXPENSES	MARKETS
08/04/2020	ENBM037622	SINVO0029406	1,480.00	£0.00	NBS SERVICES	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
01/04/2020	DVPS001230	6560510/PHQ/1206680	1,666.00	£0.00	NETWORK RAIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENGINEERING
01/04/2020	CUIT001552	10576	8,750.00	£0.00	NIKE CONSULTANTS LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
01/04/2020	CUIT001553	10577	8,750.00	£0.00	NIKE CONSULTANTS LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
07/04/2020	CUIT001558	10579	8,750.00	£0.00	NIKE CONSULTANTS LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
07/04/2020	CUIT001559	10580	8,750.00	£0.00	NIKE CONSULTANTS LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
07/04/2020	CSHR001137	343	5,909.10	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
29/04/2020	CSHR001146	375	850.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
08/04/2020	ENNS005456	11639	1,391.07	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/04/2020	ENEH004419	58001	925.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
07/04/2020	CUIT001544	91431908	3,535.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
22/04/2020	ENNS005516	SL06138270INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/04/2020	ENNS005518	SL06138267INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/04/2020	ENNS005519	SL06138272INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
22/04/2020	ENNS005520	SL06138274INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
22/04/2020	ENNS005521	SL06138277INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
22/04/2020	ENNS005522	SL06138280INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
29/04/2020	ENNS005523	SL06138282INV	258.80	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
22/04/2020	ENNS005524	SL06138284INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
22/04/2020	ENNS005525	SL06138285INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/04/2020	ENNS005527	SL06140571INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/04/2020	ENNS005528	SL06140573INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/04/2020	ENNS005529	SL06140574INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
22/04/2020	ENNS005530	SL06140576INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
22/04/2020	ENNS005531	SL06140577INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/04/2020	ENNS005534	SL06140572INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
07/04/2020	ENBM037602	LGWG8B88	287.06	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/04/2020	ENBM037691	LGWGMSTD	295.63	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
07/04/2020	ENEG003062	00012009	71.60	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/04/2020	ENEG003062	00012009	60.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/04/2020	ENEG003062	00012009	616.93	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2020	ENEG003062	00012009	616.93	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2020	ENEG003062	00012009	616.93	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2020	ENEG003062	00012009	191.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/04/2020	ENEG003062	00012009	415.01	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/04/2020	ENEG003062	00012009	82.52	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/04/2020	ENEG003062	00012009	616.93	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2020	ENEG003062	00012009	861.19	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2020	CUAH002426	S105270 I080516	460.80	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/04/2020	CUAH002471	S106355 I081514R	418.02	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
07/04/2020	CUAH002483	S106742 I081800	675.92	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/04/2020	ENBM037699	PCC 20 - 1 - 17	600.00	£0.00	ORB ROPE ACCESS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/04/2020	CSHR001131	JS161161	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
29/04/2020	ENBM037741	1387087	2,327.50	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/04/2020	ENBM037742	01387083	1,050.00	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/04/2020	CUAH002502	300320	660.00	£0.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/04/2020	CUAH002520	300321	550.00	£0.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/04/2020	CUAH002530	140420	300.00	£0.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/04/2020	CUAH002531	2220420	1,000.00	£0.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/04/2020	PRENBM0426	PRO09613	744.00	£0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
08/04/2020	ENBM037642	89/19	750.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
15/04/2020	DVPL001650	RVF002287	300.00	£0.00	PLANNING JUNGLE LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL
07/04/2020	DVPL001645	PRE/004/2003/1	5,280.00	£0.00	PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
22/04/2020	ENEH004410	SINV00167815	253.12	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	FOOD SAFETY
29/04/2020	CUPU002352	1306826	1,599.90	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/04/2020	ENBM037584	061	622.12	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES

07/04/2020	ENBM037605	062	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
15/04/2020	ENBM037684	45207	1,757.83	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
15/04/2020	ENBM037690	45208	1,011.58	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
01/04/2020	ENBM037545	237696	161.70	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/04/2020	ENBM037545	237696	140.85	£0.00	PRESTON PLYWOOD SUPPLIES	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT
15/04/2020	CUAH002489	3515	318.75	£0.00	PRIMARY TIMES IN LANCASHIRE	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/04/2020	ENBM037678	2866	12.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/04/2020	ENBM037678	2866	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
15/04/2020	ENBM037678	2866	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/04/2020	ENBM037678	2866	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
15/04/2020	ENBM037678	2866	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
15/04/2020	ENBM037678	2866	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/04/2020	ENBM037512	620902	254.48	£0.00	READYFIX	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
01/04/2020	CUAV000633	3	3,900.00	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
01/04/2020	CUAV000634	4	8,124.85	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
22/04/2020	CUAV000644	14	2,035.62	£0.00	REDDY & CO	REV CUSTOMER SERVICES	SPECIALIST ACCOMMODATION	HOUSING
22/04/2020	CUAV000644	14	895.71	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
22/04/2020	CUAV000644	14	1,085.71	£0.00	REDDY & CO	REV CUSTOMER SERVICES	SPECIALIST ACCOMMODATION	HOUSING
07/04/2020	ENBM037595	86856	1,240.00	£0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
22/04/2020	ENBM037731	0000040739	8,000.00	£0.00	ROGER HANNAH & CO	REV CUSTOMER SERVICES	PROFESSIONAL FEES - VALUATIONS	GUILD HALL
07/04/2020	DVPL001647	SI6913751	875.00	£0.00	RSK ADAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/04/2020	ENBM037582	6463	399.71	£0.00	RUSSELL LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/04/2020	CSAU000090	505293776	13,600.00	£0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
01/04/2020	CUAH002427	248871	264.60	£0.00	SANTORO GRAPHICS LIMITED	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
22/04/2020	ENNS005509	30/03/2020	1,095.00	£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/04/2020	ENBM037698	121511	957.88	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/04/2020	ENBM037701	121456	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
22/04/2020	ENBM037701	121456	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
22/04/2020	ENBM037701	121456	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
22/04/2020	ENBM037702	121242	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
22/04/2020	ENBM037709	121513	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/04/2020	ENBM037767	121794	714.02	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
29/04/2020	ENBM037771	121793	10,920.38	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/04/2020	ENEG003078	121509	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2020	CUPU002301	29196	1,638.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/04/2020	CUIT001554	INV02546143	1,989.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
29/04/2020	CUIT001584	INV02568648	1,591.50	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/04/2020	CSLG000670	MRB2/MRB2	8,463.25	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	EXTERNAL FEES - LEGAL	PLANNING GENERAL
29/04/2020	CSLG000691	2668665	9,623.40	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	EXTERNAL FEES - LEGAL	PLANNING GENERAL
08/04/2020	CUAV000638	13699 - 80	280.00	£0.00	ST ANDREWS HOUSE HOTEL	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
07/04/2020	CUAH002508	SIN12120	300.00	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES	CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
29/04/2020	ENNS005545	118702	26,493.18	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
07/04/2020	ENBM037573	72499	355.95	£0.00	T M ELECTRONICS UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	DVPL001651	68474814	7,285.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/04/2020	CURV002047	68456463	1,600.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
07/04/2020	CURV002048	68456476	1,600.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
15/04/2020	ENBM037685	INV - 5398	463.70	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037685	INV - 5398	463.70	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037685	INV - 5398	463.70	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037685	INV - 5398	463.71	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037685	INV - 5398	463.71	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037685	INV - 5398	463.71	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037685	INV - 5398	463.70	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/04/2020	ENBM037577	54830	1,816.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
08/04/2020	ENBM037645	1142501	400.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/04/2020	ENBM037680	1142538	400.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/04/2020	ENEH004354	INV0071025	460.50	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
22/04/2020	CURV002114	PRE51009A	875.00	£0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
01/04/2020	CUAV000629	967	55,900.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
01/04/2020	CUAV000630	969	5,262.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
07/04/2020	CUAV000635	971	1,037.23	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
29/04/2020	CUAV000669	972	8,334.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	FLEXIBLE HOMELESSNESS SUPPORT	HOUSING
29/04/2020	CUAV000670	973	93,209.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
01/04/2020	ENBM037551	129258	1,268.93	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/04/2020	ENBM037552	129302	876.30	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/04/2020	ENBM037578	129265	336.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/04/2020	ENBM037553	10792	1,250.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
01/04/2020	ENBM037554	10793	1,250.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
01/04/2020	ENBM037555	10794	1,250.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
15/04/2020	DVPL001642	25/03/2020 subs	1,103.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
29/04/2020	ENBM034744	308883	2,658.21	£0.00	THOMPSON ELECTRICAL ENGINEERS AND CONTRACTORS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/04/2020	ENBM037641	309847/MW4546	2,352.73	£0.00	THOMPSON ELECTRICAL ENGINEERS AND CONTRACTORS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
22/04/2020	CSES001241	842097468	265.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
07/04/2020	ENNS005455	INV0087280	6,548.23	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/04/2020	ENNS005546	INV0087542	3,631.19	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
01/04/2020	CUAH002503	5104751	280.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
15/04/2020	CSLG000680	3648091	1,724.90	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES

15/04/2020	CSLG000681	3645988	1,751.69	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/04/2020	CSLG000682	3648090	824.44	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/04/2020	CSLG000684	3650504	1,507.29	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/04/2020	CSLG000686	3650051	888.97	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/04/2020	CSLG000689	3651999	857.68	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/04/2020	ENEH004394	21944	1,934.11	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
08/04/2020	CUIT001566	912721-124	2,744.28	£0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
15/04/2020	ENBM037656	uu-INV05314138	1,844.53	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/04/2020	ENBM037660	uu-INV05314080	1,844.53	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/04/2020	ENBM037661	uu-INV05313660	1,844.53	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
15/04/2020	ENBM037662	uu-INV05325550	365.80	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/04/2020	ENBM037663	uu-INV05327495	365.80	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
15/04/2020	ENBM037664	uu-INV05313938	815.22	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
15/04/2020	ENBM037665	uu-INV05313229	1,844.53	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/04/2020	ENBM037666	uu-INV05314039	1,844.53	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/04/2020	ENBM037672	uu-INV05305692	1,949.97	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
08/04/2020	CSAC001203	01939273	277.68	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
07/04/2020	CSAC001191	IN18US20001832	357.87	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
07/04/2020	CSAC001192	IN18US20001984	279.27	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
07/04/2020	CURV001980	IN18US20001150	198.79	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV001980	IN18US20001150	91.75	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV001980	IN18US20001150	15.29	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002038	IN18US20001833	270.02	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002038	IN18US20001833	124.62	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002038	IN18US20001833	20.78	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002057	IN18US20001983	292.36	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002057	IN18US20001983	134.93	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020	CURV002057	IN18US20001983	22.49	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002119	IN18US20001311	260.52	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002119	IN18US20001311	120.23	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	CURV002119	IN18US20001311	20.04	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020	ENBM037708	651374	285.84	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
29/04/2020	CUIT001580	KW26915	5,911.60	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
15/04/2020	CUPU002338	KW17675	431.10	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/04/2020	CUIT001573	12286	992.25	£0.00	YOTTA LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
22/04/2020	ENNS005507	12277	2,811.38	£0.00	YOTTA LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT